

City of Plattsburgh
Weekly Expenditure Analysis - Large Dollar Items
Week of 02/06/2015

City:	Payee	Description	Amount
	HM Life Insurance Co. of NY	Stop loss insurance payment - all departments -January 2015	32,060.20
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA/Medicare Payroll withholding	16,573.35
	NEWS of New York Inc.	Solid waste charges for dumping at landfill - DPW - December 2014 & January 2015	11,893.55
	Triangle Electric	Miscellaneous electrical services on buildings -WPCP - January 2015	11,680.00
	Franklin County Landfill	Tipping fees for January 2015 - 269.08 tons of sludge hauled to the landfill - WPCP	10,494.12
	Clinton Community College	Critical Refresher Class (7) Firemen - Fire - January 2015	4,900.00
	Clinton-Essex-Franklin Library	Automation contract for 2015 - Library - January 2015	3,993.00
	Jonathon Beach DO, PLLC	Medical Director Services for 2015 - Fire Dept. - January 2015	3,500.00
	Slack Chemical Co.	6.64 dry tons liquid alum for aeration - WPCP - January 2015	2,651.72
	Behavioral Health Services North, Inc.	EAS services for all City employees for 2015 1st installment	2,475.00
	Compass Minerals America, Inc.	22.3877 tons of Thawrox treated salt delivered - DPW - January 2015	2,373.77
	Enpointe Technologies	Vsphere standard license & maintenance - IT - January 2015	2,352.00
	Postmaster - USPO	Bulk Mail Postage & stamps - Data Processing & City Clerk - February 2015	2,000.00
	USPS-CMRS/POC	Postage (advance purchase) for Data Processing mail machine - February 2015	2,000.00
	Dyntek Services Inc.	VEEAM Backup and replacement STD for VMWare - IT - January 2015	1,984.50
	Rushford Trucking	15 loads of screened sand to Compost Plant - DPW - January 2015	1,875.00
	Office Systems	Maintenance contract support fees - Police & Engineering - 2015	1,829.92
	Center Point Large Print	Technical materials (books and references) - Library - Jan 2015	1,740.24
	W.B. Mason	Office supply purchases, copy paper - All Depts. - January 2015	1,512.25
	Watch Systems	Annual subscription to sex offender watch list - Police - 2015	1,500.00
	Signs Inc.	Sign blanks and sign supplies - DPW - January 2015	1,127.01
	Kathy Livingston	Reimburse travel expenses to Syracuse three ways to value - Assessor - January 20	1,070.90
	Mergent Inc.	Subscription to Investor's Edge - Library - January 2015	925.00
	Others - 63 total others	Various	13,833.17
		Total City	136,344.70
MLD:	IEEP - Energy Efficiency Program	Monthly Efficiency Program payment from customer collections for January 2015	53,341.39
	City Chamberlain	Sales tax for January 2015 transfer to make state payment	26,025.14
	HM Life Insurance Co. of NY	Stop loss insurance payment - January 2015	4,752.52
	City Chamberlain - Soc Sec Acct.	Transfer to deposit FICA Payroll W/H	2,727.88
	Griffith Energy	Diesel fuel purchases for January 2015 - 854.9 gallons	1,718.50
	American Aerial LLC	Repairs to PMLD Unit 122 - January 2015	1,187.50
	Northern Tool & Equipment	Generator for diesel building - January 2015	906.83
	Others - 23 others	Various	5,504.44
		Total MLD	96,164.20
	Gross Total		\$ 232,508.90
	Less: Inter-Fund Transactions		-
	Total Net Expenditures		\$ 232,508.90
Payroll:		Pay Period	Year to Date
	Total Payroll Headcount	255	276
	Base Hourly & Salary	221,505.58	\$ 1,170,857.65
	Overtime, Standby & Shift Differentials	13,121.81 5.92%	100,410.37 8.58%
	Vacation, Holiday, Pers. & Accum. Leave (YTD Payout - Anderson \$4.9k)	17,647.97 7.97%	294,782.20 25.18%
	Sick Leave	11,632.04 5.25%	50,286.40 4.29%
	Longevity - AFSCME weekly \$2.3k	2,233.00 1.01%	13,496.00 1.15%
	Higher Class Pay	247.78 0.11%	5,022.66 0.43%
	Sick Leave Buyout		- 0.00%
	Health Insurance Buyout	YTD All depts. - only MLD paid in arrears	24,500.00 2.09%
	Clothing/Uniform Allow - PD, MLD		- 0.00%
	College Degree Allowances		- 0.00%
	Severance - sick leave time	YTD Payout - Anderson \$34.4k	34,418.47 2.94%
	Retroactive Pay		- 0.00%
	Grand Total	\$ 266,388.18	\$ 1,693,773.75
	Overtime, Standby & Shift Diff	Fire \$ 1,498.67 11.42%	\$ 24,566.60 24.47%
		Police 4,932.36 37.59%	21,589.46 21.50%
		DPW 2,680.67 20.43%	20,723.02 20.64%
		MLD 738.76 5.63%	13,849.87 13.79%
		WPCP 1,109.75 8.46%	9,671.65 9.63%
		Other City Depts. 2,028.49 15.46%	9,420.50 9.38%
		Library 133.11 0.01%	589.27 0.59%
	Overtime, Standby & Shift Diff - by depart.	\$ 13,121.81	\$ 100,410.37

City of Plattsburgh
Overtime, Standby & Shift Differential Analysis - 2015 Budget vs. Actual
Payroll Period Ended 2/6/2015
(in dollars)

Department	Budget	YTD Budget	YTD Actual	YTD Variance
Fire	175,000.00	17,573.55	24,566.60	(6,993.05)
Police	240,000.00	24,100.87	21,589.46	2,511.41
DPW	228,597.00	22,955.78	20,723.02	2,232.76
MLD	169,600.00	17,031.28	13,849.87	3,181.41
WPCP	87,993.00	8,836.28	9,671.65	(835.37)
Other City	60,704.00	6,095.91	9,420.50	(3,324.59)
Library	<u>3,500.00</u>	<u>351.47</u>	<u>589.27</u>	<u>(237.80)</u>
Total	<u><u>965,394.00</u></u>	<u><u>96,945.16</u></u>	<u><u>100,410.37</u></u>	<u><u>(3,465.21)</u></u>